

## **CITY OF ROCKFORD POLICE PENSION FUND AMENDED AGENDA – FEBRUARY 18, 2016**

### **APPROVALS**

- Minutes of the January 21, 2016 Board meeting

### **PUBLIC COMMENT**

### **CASH & INVESTMENT**

- Marquette report
- Cash needs
- Purchases and/or Sales
- Investment manager

### **BILLS**

- City Bills
- HolmstromKennedyPC – January attorney fees
  - General – \$506.25
  - Annual Medical Reviews 2015 – \$900.00
  - Annual Medical Reviews 2016 – \$90.00
- Kayne Anderson Rudnick – Investment management fee – October 1, 2015 – December 31, 2015 – \$30,757.00
- Segall Bryant & Hamill – Investment management fee – January 1, 2016 – March 31, 2016 – \$18,892.98
- Marquette Associates – Investment consulting services – February 1, 2016 – April 30, 2016 – \$16,250.00
- Expense reports
  - Mueller – \$139.50

### **ATTORNEY'S REPORT**

### **OLD BUSINESS**

- Policy manual
- Annual medical exams
- Investment policy

### **NEW BUSINESS**

- City services
- Closed session minutes
- Retired trustee nominations
- Douglas Clinite – service \*
- Susan Bubik – non-duty disability \*
- Joanne Peterson – terminate pension \*
- Statement of Economic Interests
- Retention of actuary

### **PAYROLL**

- February estimate – \$1,311,766.68 \*
- January actual – \$1,311,798.06 \*

\*The Board retains jurisdiction of this matter for purposes of enforcing the Pension Code.